

Nantucket 2021 Budget

Income (230 @ \$300.00)

GL Account		
4101	HOA Dues Income	\$69,000.00
	Less Delinquency	(\$1,200.00)
	Income	\$67,800.00
Expenses		
5000	Management Fee	\$7,225.00
5003	Postage	\$550.00
5010	Lighting/Lighting Repair	\$750.00
5011	Lake Maintenance	\$1,000.00
5012	Park Maintenance	\$500.00
5014	Fence/Gate Repair	\$500.00
5017	Annual Meeting	\$500.00
5041	Electrical	\$2,000.00
5083	General Maintenance	\$2,500.00
5047	Trash Pick-up	\$150.00
5063	Insurance	\$2,050.00
5071	Accounting Fees	\$600.00
5072	Legal Fees	\$1,000.00
5005	Lawn Maintenance	\$39,600.00
5006	Irrigation Repairs	\$750.00
5013	New Plantings	\$2,000.00
5015	Mulch/Color Change	\$100.00
5100	Miscellaneous Expense	\$150.00
5301	Property Taxes	\$10.00
5403	Electric	\$1,110.00
5406	Sprinkler	\$600.00
5610	Office Supplies	\$200.00
5650	Bank Fees	\$15.00
5092	HOA Technology Fee	\$264.00
5660	Contingency & Reserves	\$3,676.00
	Total Expenses	\$67,800.00